05-44481-rdd Doc 9454-2 Filed 09/20/07 Entered 09/20/07 13:19:46 Exhibit Remittance Advice Pg 1 of 6

## **EXHIBIT B**

د C Bank USA, N.A.: Transaction Search: Transaction Details

Page 1 of 1

HSBC The world's local bank

Sheila Bradshaw





Help | Log Off

Menu

**Balance & Transaction** Reporting

Account List Balance Summary Balance History Download

**Custom Account Sort** Search

Preferences External Links Account Access

Disbursements

Image Retrieval

Customer Support.

1-800-662-2012

Press Done to return to the Search Results Screen. Done

Bank Reference: 280069339

Report Generation Time: Friday, October 07, 2005 02:18:03 PM

Transaction Search: Transaction Details

**EDT** 

Date

Description

WIRE TRANSFER CREDIT

Customer Reference

RD 104016670

Status

Posted

Sender Reference

Clearing Sys. Reference

1007B1QGC07C004805

Payment Order October 7, 2005 **Processing** October 7, 2005 1:40 Date/Time

PM

**CR Amount** 

USD 151,370.41 CR CR Value Date October 7, 2005

**CR Account** 

590847279

**Ordering Customer** DELPHI AUTOMOTIVE WIRE

**TRANSFERS** 

**Debit Party** 

JPMORGAN CHASE

Ordering Bank

**Account with Bank** 00000701332140 DELPHI AUTOMOTIVEENERGY CONVERSION SYSTEMS

**HOLDINGS** 

STEMS LLC 5725 DELPHI DRIVE MC 483 400 141 TROY MI 48098

LLC 1 MORGANITE DR

**DUNN NC 28334** 

Beneficiary

590847279

**ENERGY CONVERSION SYSTEMS** 

HOLDINGS

LLC

1 MORGANITE DR

@ HSBC Bank USA, N.A. 2005

05-44481-rdd Doc 9454-2 Filed 09/20/07 Entered 09/20/07 13:19:46 Exhibit Remittance Advice Pg 3 of 6

HSBC CASH RECEIPTS SUMMARY ECS - MS DIVISION OCTOBER 2005

DATE	SENDER	AMOUNT	REF.#	CHECK#	MGMT	A/R	TOTAL
10/07/05	Delphi	\$ 1,380,75	Detail	W 100676860		\$ 1,380.75	1,380.75
	Delphi	\$ 151,370.41	Detail	Wire		\$ 151,370.41	151,370.41
	Ford Component Sales	\$ 539.00	Detail	030349		\$ 539.00	539.00
	Jideco	\$ 5,384.00	Detail	114149		\$ 5,384.00	5,384.00
	DBG	\$ 3,105.60		2740		\$ . 3,105.60	3,105.60
COTAL DE	POSIT FOR OCTOBER 07	\$ 161,779.76	<u> </u>		; -	\$ 161,779.76 \$	161,779.76

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	Payment		ı													•		٠							
	Due Date/	Payment Date	11/2/2005	10/9/2005	10/9/2005	. 10/9/2005	10/9/2005	10/10/2005	10/10/2005	10/10/2005	10/10/2005	10/13/2005	10/13/2005	10/13/2005	10/13/2005	10/13/2005	10/13/2005	10/14/2005	10/14/2005	10/14/2005	10/15/2005	10/15/2005	10/15/2005	10/15/2005	10/15/2005
		Status	DCS10212 Ready To F	013162 D05500157 Ready To I	1013176 D05500157 Ready To F	1013127 D0550006( Ready To f	1013216 D0550049(Ready To F	1013217 D0550054t Ready To F	013178 D0550016' Ready To F	013177 D0550049( Ready To I	1013015 D0550049(Ready To I	1013175 D0550006(Ready To f	1013212 D0550016' Ready To I	1013242 D0550049( Ready To I	1013241 D0550054t Ready To f	1013261 D0550054{Ready To F	1013259 D0550049(Ready To F	1013236 D05500157Ready To F	1013237. D0550013: Ready To F	1013238 D0550052! Ready To F	1013260 D05500157Ready To F	1013273 D0550054t Ready To F	013274 D0550049( Ready To F	1013272 D0550016' Ready To F	1013166 D0550049(Ready To I
	Purchase	Order#		162 D05500	176 D05500	127 D05500	216 D05500	217 D05500	178 005500	177 D05500	015 D05500	175 D05500	212 D05500	242 D05500	241 D05500	261 D05500	259 D05500	236 D05500	237. D05500	238 D0550C	260 D0550C	273 D05500	274 D05500	272 D05500	166 D05500
	cy Bill Of	Lading	1013057	1013	1013	1013	1013	1013,	1013	1013	1013(	1013	1013	1013,	1013	10133	1013	1013	10133	1013	10133	10133	10133	10132	10137
	Currency	Code	80 USD	OSO 80	ge usd	es usd	_		_		75 USD	13 USD	to USD	25 USD	_	SO USD		_	_	_	_	_	_		25 USD
RD104016670	Ē	Amount	\$1,504.80	\$14,446.08	\$4,815.36	\$16,203.63	\$2,301.25	\$11,325.00	\$3,238.84	\$3,221.75	\$1,380.75	\$600.13	\$2,519.10	\$2,301.25	\$9,437.50	\$9,437.50	\$2,301.25	\$9,630.72	\$6,019.20	\$4,108.80	\$9,630.72	\$28,312.50	\$5,983.25	\$349.78	\$2,301.25
RD104	ment	Date An	9/19/2005	9/29/2005	9/29/2005	9/29/2005	9/29/2005	9/30/2005	9/30/2005	9/30/2005	9/30/2005	10/3/2005	10/3/2005	10/3/2005	10/3/2005	10/3/2005	10/3/2005	10/4/2005	10/4/2005	10/4/2005	10/5/2005	10/5/2005	10/5/2005	10/5/2005	10/5/2005
	í	Document #	2 '057671510001	2 '5203727564001	2 5203/28099001	2 5203729159001	z 5203/30269001 2 /5883384888001	Z 5203738480001	2 5203738908001 2 5203738908001	2 5205738911001	z 5203/39066001	2 5203750532001	2 5203750772001	2 '5203750786001	2 '5203/50/87001	1005611675076 7	Z 5203751204001	Z 5203757743001	2 5203/5//45001 2 15003/77/745001	2 5205757747001	. 5203766486001	2 5203768058001	2 3203708003001	2 3203766326003	2 32U3/06342UU1
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i	Fiant Code		74 0/00/0	ND 104018670 E1	016670 E.1		_	-												016670 E1	RD 104016670 104	RD 104016670 JM	016670 JM	016670 JM	
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	Process #	9000031763769	9000031889828	9000031889879	9000031889880	9000031889882	9000031913984	,9000031913985	9000031913986	,9000031913988	.9000031930547	,'9000031930548	,9000031930549	-'9000031930550	,9000031930551	19000031930552	9000031944927	39000031944928	'9000031944929	'9000031959883	.'9000031959884	.9000031959885	¥9000031959886	39000031959887	

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Wire Application for Energy Conversion, Claim 14135

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90000318 RD 10401(E1

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0000319: RD 10401( JM

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Wire Application for Energy Conversion, Claim 14135

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7	-								e payment					
	1013284 D0550049l Ready To Pay	1013201 D0550007: Ready To Pay	1013297 D0550054 Ready To Pay	1013296 D0550049 Ready To Pay	1013311 D0550053 Ready To Pay	1013278 D0550015 Ready To Pay	1013279 D0550013 Ready To Pay	1013257 D0550016 Ready To Pay	10070504 Ready To Pay Wire payment	1007205 D0550049l Ready To Pay	1009106 D0550005: Ready To Pay	1009660 D0550005: Ready To Pay	KMRC103 D0550005: Ready To Pay	1009481 D0550005 Ready To Pay
	OSD	asp	asn	OSD	asn	OSD	OSD	OSD	OSD	OSD	OSD	OSD	asn	OSD
	\$2,301.25 USD	\$2,034.00	\$7,550.00	\$1,380.75	\$5,379,50	\$4,815.36	\$6,019.20	\$14,786.75 USD	(\$151,370.41) USD	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
	2 '52037762: 10/6/2005	2 '52037764: 10/6/2005	2 '52037768: 10/6/2005	2 '52037768' 10/6/2005	2 '52040060' 10/6/2005	2 '52037833' 10/7/2005	2 '52037833 10/7/2005	2 '52037847 10/7/2005	4 'ADM1007: 10/7/2005	4 'CSR5204' 10/7/2005	4 'CSR5204 10/7/2005	4 'CSR5204 10/7/2005	4 'CSR5204 10/7/2005	4 'CSR5204 10/7/2005
	30000319' RD 10401f JM	30000319 RD 10401( JM	30000319' RD 10401f JM	30000319 RD 104016 JM	30000323: RD 10401( JM	30000319: RD 10401( E1	30000319: RD 10401( E1	30000319: RD 104016 JM	30050161 RD 10401(H2	30000328 RD 104016 JM	30000330; RD 10401( E4	30000330 RD 10401( E4	30000330 RD 10401( E4	30000330; RD 10401( E4

'ayment application per Delphi's records are highlighted in Yellow

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